

CITY COUNCIL
Municipal Building, Room 114
318 Dorney Plaza
Findlay, OH 45840-3346

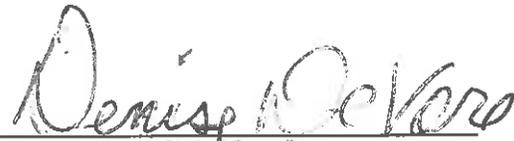
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PUBLIC HEARING MINUTES

A Public Hearing was held on Tuesday, July 18, 2017 at 7:25 PM in the Council Chambers, Municipal Building to consider the estimated revenues for fiscal year 2018. A copy of the proposed revenue estimates are on file in the City Auditor's Office for public inspection during business hours.

Council President Slough asked if anyone wished to address Council.

President of Council Slough adjourned the Public Hearing at 7:27 PM


Clerk of Council
Denise DeVore


President of Council
James Slough

Hancock
County



AUDITOR

CHARITY A. RAUSCHENBERG

COURTHOUSE • 300 S. MAIN STREET • FINDLAY, OHIO 45840

PHONE (419) 424-7015

FAX (419) 424-7825

Date: May 26, 2017

To: Villages, Corps and City of Findlay

From: Charity A. Rauschenberg, Secretary, Hancock County Budget Commission

Re: Estimate of Revenues

RECEIVED
JUN 02 2017
AUDITOR

Estimate of Revenues

Please prepare your **Estimate of Revenues**. It must be submitted to the County Auditor **on or before July 20, 2017**.

Expiring Levies

As required by law, we are to notify districts of tax levies that will be expiring in the current tax year. The earliest these levies could be brought before voters will be the **November 2017** general election.

Tax Year 2016 – Calendar Year 2017

Appleseed EMS- Expires December 31, 2017- .60 mill

Tax Year 2017- Calendar Year 2018

Mt. Blanchard Corp. - Parks & Recreation- 2.00 mills
Arcadia LSD- Emergency Levy- (\$305,000) - 3.00 mills
Washington Township- Fire Levy- 1.00 mill

If you have any questions regarding your Estimate of Revenues/Budget or an expiring levy, please contact Melanie Lee in the Auditor's Office at 419-424-7021.

The Hancock County Budget Commission continues to waive the requirements of ORC section 5705.28 as previously adopted in 2003.

The Budget Commission will be setting dates in August for hearings of all taxing districts.

ESTIMATE OF REVENUES

CITY OF FINDLAY

EXHIBIT I

FUND NAME: GENERAL FUND

FUND TYPE/CLASSIFICATION: GOVERNMENTAL-GENERAL

DESCRIPTION (1)	CURRENT YEAR 2017	BUDGET YEAR 2018
BALANCE, JANUARY 1	\$13,490,333	\$10,411,514
REVENUES		
Local Taxes		
General Property Tax-Real Estate and Tangible Personal Property Tax	\$2,162,680	\$2,152,080
Other Local Taxes-		
Hotel/Motel	\$643,500	\$643,500
Subtotal Local Taxes	<u>\$2,806,180</u>	<u>\$2,795,580</u>
Intergovernmental Revenues		
State Shared Taxes & Permits		
County LGF	\$375,000	\$375,000
Municipal LGF	\$0	\$0
Estate Tax	\$0	\$0
Cigarette Tax	\$1,750	\$1,750
License Tax		
Liquor & Beer Permits	\$65,000	\$65,000
Gasoline Tax		
Other State Shared Taxes & Permits	\$0	\$0
Subtotal State Shared Taxes & Permits	<u>\$441,750</u>	<u>\$441,750</u>
Fees for Services, Fines and Transfers		
Cable Franchise Fees	\$330,000	\$330,000
General Interest Earnings	\$85,000	\$95,000
Income tax transfer	\$18,016,500	\$19,820,000
Municipal Court Fines and Fees	\$1,334,600	\$1,334,600
Health Department Fees	\$0	\$0
WORC Fees	\$65,100	\$65,100
Interdepartmental Charges		
Auditor's office	\$397,510	\$354,000
Computer Services	\$321,499	\$253,883
Engineering	\$120,600	\$120,600
Recreation	\$659,350	\$706,850
Misc Fees for Services	\$1,481,625	\$1,065,572
Subtotal Fees, Fines, Transfers	<u>\$22,811,784</u>	<u>\$24,145,605</u>
TOTAL REVENUE	\$26,059,714	\$27,382,935
TOTAL REVENUE AND BALANCE	\$39,550,047	\$37,794,449

1.1

THE CITY OF FINDLAY

Used for any fund receiving property tax revenue except General Fund

FUND NAME: POLICE PENSION

Exhibit II

FUND TYPE/CLASSIFICATION: GOVERNMENTAL/SPECIAL REVENUE

DESCRIPTION	CURRENT	BUDGET
	YEAR	YEAR
	2017	2018
(1)		

REVENUE

Real Property Tax (0111)	\$250,666	\$250,666
St Dist Rollback Tax (0112)		
St Dist Homestead Tax (0113)		
Tang.Pers.Property Tax (0114)		
Trailer Tax (0115)	\$10,600	\$10,600
TOTAL REVENUE	\$261,266	\$261,266
BALANCE, JANUARY 1	\$0	\$0
70780 TOTAL REVENUE & BALANCE	\$261,266	\$261,266

FUND NAME: FIRE PENSION

Exhibit II

FUND TYPE/CLASSIFICATION: GOVERNMENTAL/SPECIAL REVENUE

DESCRIPTION	CURRENT	BUDGET
	YEAR	YEAR
	2017	2018
(1)		

REVENUE

Real Property Tax (0111)	\$250,666	\$250,666
St Dist Rollback Tax (0112)		
St Dist Homestead Tax (0113)		
Tang.Pers.Property Tax (0114)		
Trailer Tax (0115)		
TOTAL REVENUE	\$250,666	\$250,666
BALANCE, JANUARY 1	\$0	\$0
70790 TOTAL REVENUE & BALANCE	\$250,666	\$250,666

FUND	ESTIMATED UNENCUMBERED BALANCE January 1 2018	BUDGET YEAR ESTIMATED REVENUE 2018	TOTAL BALANCE AND REVENUE	
List all funds individually unless reported on Exh. I or II				
GOVERNMENTAL:				
SPECIAL REVENUE				
20400	SCM&R-Streets	\$286,361	\$2,617,585	\$2,903,946
20400	SCM&R-Hiways	\$214,160	\$138,000	\$352,160
20420	County Permissive	\$0	\$0	\$0
70470	City Income Tax	\$5,316,974	\$25,787,000	\$31,103,974
20600	Law Enforcement Trust Fund	\$1	\$0	\$1
20650	Drug Enforcement Trust Fund	\$1	\$0	\$1
20700	I.D. Alcohol Treatment	\$13,695	\$24,000	\$37,695
20750	Enforce/Education	\$1,058	\$2,000	\$3,058
20790	Court Special Projects	\$50,747	\$185,000	\$235,747
20800	Court Computerization Fund	\$18,769	\$50,000	\$68,769
20820	Alcohol Monitoring	\$40,274	\$45,000	\$85,274
20850	Computerized Legal Research	\$6	\$0	\$6
20830	Mediation Services	\$5,090	\$17,000	\$22,090
20840	Electronic Imaging	253	\$50,000	\$50,253
20810	Metrich Drug Law Enforce Fd	\$1,501	\$0	\$1,501
20900	Severance Payout Reserve	\$544,481	\$0	\$544,481
	TOTAL SPECIAL REVENUE FUNDS	\$6,493,371	\$28,915,585	\$35,408,956
DEBT SERVICE FUNDS				
30100	Debt Service	\$15,000	\$679,755	\$694,755
30900	MPTIF - 236	\$0	\$71,986	\$71,986
	TOTAL DEBT SERVICE FUNDS	\$15,000	\$751,741	\$766,741
CAPITAL PROJECT FUNDS				
	Capital Projects Fund	\$0	\$0	\$0
40200	Municipal Court Improve. Fund	\$25,805	\$49,000	\$74,805
	TOTAL CAPITAL PROJECTS	\$25,805	\$49,000	\$74,805
SPECIAL ASSESSMENT FUNDS				
80100	Special Assessments-Pavements	\$0	\$0	\$0
80200	Special Assessments-Walks	\$0	\$0	\$0
80300	Special Assessments-Storm Sew	\$2,044	\$22,404	\$24,448
80400	Special Assessments-San.Sewers	\$0	\$0	\$0
80500	Special Assessments-Bldg.Demol.	\$0	\$0	\$0
	TOTAL SPECIAL ASSESSMENT FUNDS	\$2,044	\$22,404	\$24,448

FUND	ESTIMATED UNENCUMBERED BALANCE January 1 2018	BUDGET YEAR ESTIMATED REVENUE 2018	TOTAL BALANCE AND REVENUE
List all funds individually unless reported on Exh. I or II			

PROPRIETARY:

ENTERPRISE FUNDS

50500	Water Fund	\$10,093,715	\$7,421,634	\$17,515,349
50600	Water Pol Cntrl (Sewer) Fund	\$11,709,019	\$8,626,149	\$20,335,168
50700	Parking Fund	\$2,814	\$80,900	\$83,714
50800	Swimming Pool Fund	\$4,541	\$75,000	\$79,541
50100	Airport Operations	\$152,484	\$923,890	\$1,076,374
	TOTAL ENTERPRISE FUNDS	\$21,962,573	\$17,127,573	\$39,090,146

INTERNAL SERVICE FUNDS

60300	Central Stores	\$14,614	\$15,000	\$29,614
60500	Workers Comp Retro Plan	\$0	\$0	\$0
60600	Self Insurance	\$886,176	\$220	\$886,396
	TOTAL INTERNAL SERVICE FUNDS	\$900,790	\$15,220	\$916,010

FIDUCIARY:

TRUST & AGENCY FUNDS

70860	Cemetery Trust	\$1,416,152	\$37,500	\$1,453,652
70870	Private Trust	\$155,345	\$300	\$155,645
70880	Guaranteed Deposits	\$0	\$0	\$0
	TOTAL TRUST & AGENCY FUNDS	\$1,571,497	\$37,800	\$1,609,297

TOTAL FOR MEMORANDUM ONLY

\$30,971,080

\$46,919,323

\$77,890,403

**CITY OF FINDLAY
GENERAL OBLIGATION DEBT
Budget Year**

2018

EXHIBIT IV

	PURPOSE OF BONDS AND NOTES	Date of Issue	Date Due	Ordinance or Resolution	Rate of Interest (Avg)	Amounts of Bonds and Notes Out- standing at beginning of budget year January 1 2018	BUDGET YEAR	
							Amount Required for Principal and Interest January 1 to December 31 2018	Amount Receivable from Other Sources to Meet Debt Pmts January 1 to December 31 2018
Long Term Bonds	INSIDE 10 MILL LIMIT							
	2014 WTP Clearwells	2014	07/01	2013-041	0.96%	\$810,000	\$318,024	\$318,024
	2014 Water Sys refunding of '03	2014	07/01	2013-041	0.96%	\$315,000	\$407,776	\$407,776
	2011 Water System '98 refunding	2011	12/01	2011-064	1.95%	\$245,000	\$249,778	\$249,778
	2016 Cube, Diamonds, CR236 refunding '08	2016	07/01					
	Energy Bond Series 'A'	2011	12/01	2011-036	2.96%	\$6,130,000	\$524,648	\$524,648
	Energy Bond Series 'B'	2011	12/01	2011-036	5.40%	\$141,045	\$73,669	\$73,669
	Assessment Bonds Walks; Hnt Crk	2012	12/02	2012-076	2.79%	\$518,005	\$27,972	\$27,972
	2014 WPC Bar Screens	2014	07/01	2013-040	0.96%	\$103,000	\$22,874	\$22,874
	2014 N. Corridor refunding '04	2014	07/01	2013-042	0.96%	\$550,000	\$280,280	\$280,280
	TOTAL					\$0	\$0	\$0
						\$8,812,050	\$1,905,020	\$1,905,020

* If the levy is outside the 10 mill limit by vote enter the words "by vote" and the date of the election.
If outside the 10 mill limit without a vote, enter the reference to the statute under which the levy is exempt from

ESTIMATE OF REVENUES

FOR SUBMISSION TO THE BUDGET COMMISSION

Hancock County
Budget Commission

City/Village of City of Findlay
Budget Year 2018

This document must be adopted by the Council or other legislative body on or before July 15, and must be submitted to the County Auditor on or before July 20th. Failure to comply may result in loss of Local Government Fund allocations.

To the Auditor of Hancock County:

The following revenue estimates for the budget year beginning January 1, 2018 has been adopted by the Council or other legislative body and is herewith submitted for consideration of the Budget Commission.

Signed Ann P. Slawick
Date July 18, 2017

ESTIMATE OF REVENUES
For Submission To Budget Commission

EXHIBIT I

City/Village of: _____

Date: _____

PURPOSE	CURRENT YEAR 2017	BUDGET YEAR 2018
GENERAL FUND		
Balance, January 1st		
REVENUES:		
Real Estate Tax		
Municipal Property Tax		
Other Local Tax		
Total Local Taxes		
Intergovernmental Revenues (State Shared Taxes & Permits):		
Local Government		
Cigarette License Fees		
Liquor and Beer Permit Fees		
Gasoline Tax		
Rollbacks (Homestead, 10%, 2.5% & PP)		
Other State Shared Taxes and Permits		
Federal Grants or Aid		
State Grants or Aid		
Other Grants or Aid		
Total Intergovernmental Revenues		
Other Revenue:		
Fees/Charges for Services		
Fines, Licenses and Permits		
Miscellaneous Other Revenues		
Total Other Revenues		
Other Financing Sources:		
Proceeds from Sale of Debt		
Transfers		
Advances		
Other Sources		
Total Other Financing Sources:		
Total Revenue		
Total Balance and Revenue		

ESTIMATE OF REVENUES
For Submission To Budget Commission

EXHIBIT II

City/Village of: _____

Date: _____

PURPOSE	CURRENT YEAR 2017	BUDGET YEAR 2018
FUND NAME:		
FUND TYPE/CLASSIFICATION:		
Balance, January 1st		
REVENUES:		
Total Revenue		
Total Balance and Revenue		

PURPOSE	CURRENT YEAR	BUDGET YEAR
FUND NAME:		
FUND TYPE/CLASSIFICATION:		
Balance, January 1st		
REVENUES:		
Total Revenue		
Total Balance and Revenue		

Use for any fund receiving property tax revenue except the General Fund.
Reproduce as needed.

ESTIMATE OF REVENUES

For Submission To Budget Commission

EXHIBIT III

City/Village of: _____

Date: _____

Fund No.	FUND NAME (List all funds individually unless reported on EXHIBIT I or EXHIBIT II)	Estimated Unencumbered Balance, January 1st	Budget Year Estimated Revenue	Total Balance and Revenue
PROPRIETARY FUND TYPES				
Enterprise Funds				
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
Total Enterprise Funds		-	-	-
Internal Service Funds				
		-	-	-
		-	-	-
		-	-	-
		-	-	-
Total Internal Service Funds		-	-	-
TOTAL PROPRIETARY FUND TYPES		-	-	-
FIDUCIARY FUND TYPES				
Private Purpose Trust Funds				
		-	-	-
		-	-	-
		-	-	-
		-	-	-
Total Private Purpose Trust Funds		-	-	-
Investment Trust Funds				
		-	-	-
		-	-	-
Total Investment Trust Funds		-	-	-
Agency Funds				
		-	-	-
		-	-	-
		-	-	-
Total Agency Funds		-	-	-
TOTAL FIDUCIARY FUND TYPES		-	-	-
TOTAL FOR MEMORANDUM ONLY		-	-	-